



Treasurer's Report
1/17/14

1. Current Cash Balance

<u>Cash Accounts</u>	<u>Current Bal</u>		<u>Remarks</u>
Animal Welfare & Husbandry	\$6,992.27	\$	61 members at 12/31/10
Marketing	\$4,312.86		64 members at 12/31/11
Education	\$6,764.58		62 members at 12/31/12
Operating/Discretionary Funds	-\$932.56	\$	42 members at 12/31/13
Current Total Cash Balance	\$ 17,137.15	\$ -	975.00 2014 Membership To Date 20 Members to date

2. Current Year Operations

	<u>2014 Budget</u>	<u>Actual</u>	<u>Remarks</u>
Beginning Balance 12/31/2013	(1,887.72)	(1,887.72)	
Income			
Membership Dues (estimating 35 members @ \$75 each)	2,625.00	975.00	
Paypal fees	(70.00)	(19.84)	
Meetings, Member payments	300.00	-	
Misc			
Fundraising			
Interest	1.50	-	
	2,856.50	955.16	
Current Year Expenses			
Insurance	(300.00)	-	
Meeting Fees	(1,200.00)	-	
Misc	(100.00)	-	check order
Printing and Postage	(100.00)	-	postage stamps
State Fees	(35.00)	-	State of Maine annual report
<u>Allocations from Dues</u>			
Marketing (0% of Dues)	-	-	
Education (0% of Dues)	-	-	
Vet Fund (0% of Dues)	-	-	
Current Year Profit /(Loss)	1,121.50	955.16	
Operating/Discretionary Fund Ending Balance	-\$766.22	-\$932.56	

3. ACTIVITY - MARKETING & EDUCATION

MARKETING

Beginning Balance 12/31/2013	4,312.86	4,312.86
2014 Allocation from Dues (0%)	-	-
	4,312.86	4,312.86
Income		
OpenHerd annual Expenses	(199.00)	annual website hosting
Constant Contact Expenses	(224.00)	Constant Contact renewal
Welcome Kit supplies Expenses		
Giveaways for events Expenses		
Ads in newspapers, trade journals, internet Expenses	(70.00)	ad in Fiber Frolic showbook
Trade show booth Expenses	(285.00)	2015 ME Ag Trade Show booth
Ending Balance	3,534.86	4,312.86

EDUCATION

Beginning Balance 12/31/2013	6,764.58	6,764.58
2014 Allocation from Dues (0%)	-	-
	6,764.58	6,764.58
Supplies for school presentatins Expenses		
Flat screen for slideshows in booth Expenses		
Ending Balance	6,764.58	6,764.58

ANIMAL WELFARE & HUSBANDRY

Beginning Balance 12/31/2013	6,992.27	6,992.27
2014 Allocation from Dues (0%)	-	-
	6,992.27	6,992.27
Ending Balance	6,992.27	6,992.27